

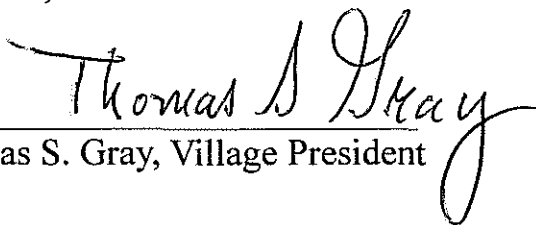
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

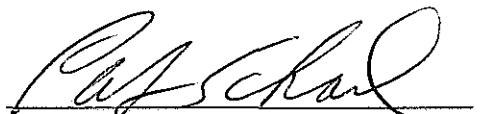
RESOLUTION 23-11

ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, June 28, 2011.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk



VILLAGE OF CHATHAM
WARRANTS
JUNE 28, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
100	000	NATGUARD	06/16/2011	INSURANCE W/H		\$27.30
		BC/BS	06/10/2011	PREMIUM DUE		\$807.95
		BC/BS	06/10/2011	INSURANCE W/H		\$40,671.70
		BATTERY	06/17/2011	BATTERY		\$424.80
		AMERITUS	06/15/2011	INSURANCE PREM. DUE		\$257.60
		AMERITUS	06/15/2011	INSURANCE W/H		\$4,477.60
		AFLAC	06/12/2011	INSURANCE W/H		\$603.30
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL				\$47,270.25
101		COMCAST	06/13/2011	INTERNET SERVICE		\$139.95
		CENTRASO	06/13/2011	CABLE TESTING		\$40.00
		SHELLFLE	06/05/2011	FUEL EXPENSE		\$441.44
		SUMMERS	06/20/2011	VIOLATION MOWING		\$75.00
		MICROCHP	06/16/2011	DOMAIN NAME RENEWAL		\$180.00
		ARATEX	06/09/2011	MAT SERVICE		\$9.00
		GREENE	06/14/2011	MATTHIESON ANNEXATION		\$289.37
		GREENE	06/13/2011	2011 VILLAGE ENGINEER		\$5,343.90
		GREENE	06/14/2011	BALL CHATHAM ANNEXATION		\$773.48
		ADMINISTRATION DEPT 101 TOTAL				\$7,292.14
301		KOHL	06/14/2011	UNIFORM EXPENSE	UNIFOR11	\$37.99
		KOHL	06/14/2011	UNIFORM EXPENSE	UNIFOR11	\$84.97
		SPFDFARM	06/17/2011	UNIFORM EXPENSE	UNIFOR11	\$124.96
		SLOANIMP	06/07/2011	SPINDLES & PARTS		\$242.50
		ACE	05/25/2011	CORNER BRACE, HORNET SPRAY		\$96.89
		MIDWESTG	06/13/2011	DOOR REPAIR-SOUTH PARK		\$90.00
		SHELLFLE	06/05/2011	FUEL EXPENSE		\$2,037.24
		GRECOGRA	06/17/2011	REC SHIRTS		\$289.00
		GETZFIRE	06/13/2011	FIRST AID SUPPLIES		\$241.10
		NAPA	06/13/2011	TRAILER PLUG		\$10.39
		GERMANBL	06/08/2011	TRIMMERS		\$623.83
		GERMANBL	06/03/2011	BELT-PUMP		\$34.47
		DUGAN	06/02/2011	TIRES FOR JACOBSON		\$256.78
		DRAKE	03/09/2011	TRUCK BED		\$7,415.00
		TRACTOR	06/10/2011	HITCH PINS		\$34.09
		CILCO	06/17/2011	NATURAL GAS EXPENSE		\$168.42
		CERTIFIE	05/27/2011	CUT THRU		\$25.17
		CERTIFIE	05/27/2011	WEED KILLER		\$2,059.75
		O'REILLY	06/09/2011	APPLIED CR. 337924		\$20.00-
		O'REILLY	06/09/2011	STARTER		\$105.49
		NELCH	04/26/2011	CONCRETE REPLACEMENT		\$320.40
		ACE	06/14/2011	FASTENERS, SEALANT		\$81.22
		BATTERY	06/17/2011	BATTERY		\$424.79
		PARKS AND RECRBATION DEPT 301 TOTAL				\$14,784.45

VILLAGE OF CHATHAM
WARRANTS
JUNE 28, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	501	S&KPONTI	06/16/2011	PARTS FOR 1997 CHEVY		\$504.49	
		S&KPONTI	06/16/2011	LABOR ON 1997 CHEV.		\$522.00	
		O'REILLY	06/15/2011	OIL FILTERS		\$28.57	
		KENTAUTO	06/13/2011	WIRE CONNECTORS		\$17.97	
		O'REILLY	06/09/2011	FILTERS		\$8.24	
		ARATEX	06/16/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		O'REILLY	06/14/2011	TRANS FLUID, THINNER		\$21.73	
		APPLIED	06/08/2011	RADAR UNIT		\$899.00	
		O'REILLY	06/06/2011	APPLIED CR. 337300		\$49.00-	
		O'REILLY	06/06/2011	BATTERY, PUMP, FILTERS		\$412.61	
		GETZFIRE	06/13/2011	FIRST AID SUPPLIES		\$64.53	
		ARATEX	06/23/2011	SHOP SUPPLIES		\$4.05	
		O'REILLY	06/20/2011	APPLIED CR. 339431		\$23.75-	
		O'REILLY	06/20/2011	BRAKE PADS		\$91.38	
		FRIENDLY	06/08/2011	SOLENOID & HANDLE		\$255.17	
		FED-EX	06/09/2011	TRANSPORTATION CHARGES		\$8.30	
		FED-EX	06/09/2011	TRANSPORTATION CHARGES		\$25.92	
		ARATEX	06/23/2011	SHOP SUPPLIES		\$14.62	
		ARATEX	06/09/2011	SHOP SUPPLIES		\$4.05	
		UNITEDLA	06/09/2011	DEGREASERS		\$113.98	
		ACE	06/17/2011	MAP GAS TORCH KIT		\$12.49	
		ARATEX	06/23/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		O'HERRON	06/07/2011	NAMEBARS		\$45.50	
		CERTIFIE	05/27/2011	CUT THRU		\$25.18	
		SHELLFLE	06/05/2011	FUEL EXPENSE		\$3,450.69	
		CERTIFIE	05/27/2011	CUT THRU		\$160.50	
		STAPLES	05/19/2011	OFFICE SUPPLIES		\$155.25	
		ARATEX	06/09/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		SCHLOSSE	06/13/2011	DIAGNOSTIC CHARGE		\$63.00	
		MOTOROLA	06/01/2011	STARCOM NETWORK		\$500.00	
		BC/BS	06/10/2011	RETIREE INSURANCE		\$786.80	
		1STOPAUT	06/08/2011	TIRES		\$364.00	
		ARATEX	06/09/2011	SHOP SUPPLIES		\$15.62	
		POLICE DEPT 501 TOTAL					\$8,510.39
601		O'REILLY	06/14/2011	TRANS FLUID, THINNER		\$21.74	
		KOHL'S	06/03/2011	UNIFORM EXPENSE	UNIFOR11	\$273.96	
		CERTIFIE	05/27/2011	CUT THRU		\$160.50	
		WOODY'S	06/01/2011	SIDE BROOM, CENTER BROOM		\$693.65	
		KENTAUTO	06/13/2011	WIRE CONNECTORS		\$17.98	
		ARATEX	06/09/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		ALTORFER	06/09/2011	COOLANT		\$75.78	

VILLAGE OF CHATHAM
WARRANTS
JUNE 28, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	601	CERTIFIE	05/27/2011	CUT THRU		\$25.18	
		SPFDFARM	06/14/2011	LEAF RAKES		\$73.91	
		ILEPA	06/15/2011	NPDES PERMIT-STORMWATER		\$1,000.00	
		ARATEX	06/23/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		UNITEDLA	06/09/2011	DEGREASERS		\$113.98	
		ARATEX	06/16/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	
		SHELLFLE	06/05/2011	FUEL EXPENSE		\$2,230.65	
		COADY	06/06/2011	STORM SEWER RINGS		\$1,112.88	
		ACE	06/17/2011	MAP GAS TORCH KIT		\$12.49	
		MOLO	06/07/2011	OIL		\$86.93	
		ARATEX	06/09/2011	SHOP SUPPLIES		\$4.05	
		GETZFIRE	06/13/2011	FIRST AID SUPPLIES		\$64.54	
		O'REILLY	06/09/2011	FILTERS		\$8.24	
		ARATEX	06/23/2011	SHOP SUPPLIES		\$14.62	
		ARATEX	06/09/2011	SHOP SUPPLIES		\$15.62	
		ALTORFER	06/08/2011	HYDRALIC LINE		\$137.41	
		RLSCONST	06/02/2011	BLADES		\$299.99	
		ARATEX	06/23/2011	SHOP SUPPLIES		\$4.05	
		PRAIRIE	06/11/2011	LABOR ON TANDEM		\$436.10	
		PRAIRIE	06/11/2011	PARTS ON TANDEM		\$312.88	
		STREETS DEPT 601 TOTAL					<u>\$7,204.63</u>
GENERAL FUND TOTAL						<u>\$85,061.86</u>	
500	101	PHBRGHTN	06/09/2011	PRE-MIX		<u>\$174.42</u>	
MOTOR FUEL TAX FUND TOTAL						<u>\$174.42</u>	
600	101	ARATEX	06/09/2011	SHOP SUPPLIES		\$15.63	
		FRONTIER	06/10/2011	PHONE LINE EXPENSE		\$141.16	
		O'REILLY	06/09/2011	FILTERS		\$8.24	
		FRONTIER	06/07/2011	PHONE LINE EXPENSE		\$30.03	
		O'REILLY	06/20/2011	OIL FILTERS		\$22.55	
		ACE	06/08/2011	CLEANING SUPPLIES		\$3.94	
		FLETSEV	06/10/2011	ANCHOR WRENCHES		\$441.85	
		GETZFIRE	06/13/2011	FIRST AID SUPPLIES		\$64.54	
		UNITEDLA	06/09/2011	DEGREASERS		\$113.98	
		DRAKE	06/09/2011	TUBE ADAPTER		\$558.89	
		GLNBRUNK	06/09/2011	OFFICE SUPPLIES		\$275.76	
		ARATEX	06/09/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50	

VILLAGE OF CHATHAM
WARRANTS
JUNE 28, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
600	101	GLNBRUNK	06/09/2011	APPLIED CR. TO ACCOUNT		\$102.89-
		O'REILLY	06/14/2011	TRANS FLUID, THINNER		\$21.74
		CWLP	06/10/2011	SUBSTATION TEMP ALARM		\$135.16
		SHELLFLE	06/05/2011	FUEL EXPENSE		\$2,140.03
		ARATEX	06/09/2011	MAT SERVICE		\$29.96
		ARATEX	06/09/2011	MAT SERVICE		\$15.50
		CILCO	06/17/2011	NATURAL GAS EXPENSE		\$163.38
		ACE	06/17/2011	MAP GAS TORCH KIT		\$12.50
		HENSONRO	06/08/2011	SUBSTATION SERVICE		\$844.00
		ARATEX	06/09/2011	SHOP SUPPLIES		\$33.50
		HUGHES	06/07/2011	CONNECTORS		\$389.75
		HUGHES	06/14/2011	WIRE		\$6,323.77
		CILCO	06/17/2011	NATURAL GAS EXPENSE		\$38.51
		ARATEX	06/16/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ALTORFER	06/20/2011	PARTS FOR CAT		\$293.89
		ARATEX	06/23/2011	MAT SERVICE		\$13.50
		ILMO	05/31/2011	NITROGEN, PROPANE & TANK		\$144.60
		IMUA	06/21/2011	MONTHLY SAFETY MEETING		\$500.00
		ARATEX	06/09/2011	SHOP SUPPLIES		\$4.05
		CERTIFIE	05/27/2011	CUT THRU		\$25.18
		KENTAUTO	06/13/2011	WIRE CONNECTORS		\$17.98
		ALTORFER	06/20/2011	LABOR ON CAT		\$583.80
		A-1LOCK	06/17/2011	SERVICE CALL		\$22.50
		CERTIFIE	05/27/2011	CUT THRU		\$160.50
		ARATEX	06/23/2011	SHOP SUPPLIES		\$33.50
		ARATEX	06/23/2011	MAT SERVICE		\$29.96
		ARATEX	06/09/2011	MAT SERVICE		\$9.00
		ARATEX	06/23/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		MOLO	06/07/2011	OIL		\$86.93
		ARATEX	06/23/2011	SHOP SUPPLIES		\$4.05
		ARATEX	05/26/2011	SHOP SUPPLIES		\$33.50
		ARATEX	06/23/2011	SHOP SUPPLIES		\$14.63
		ARATEX	05/26/2011	MAT SERVICE		\$29.96
		ARATEX	06/23/2011	MAT SERVICE		\$15.50
		ACE	06/09/2011	CLEANING SUPPLIES		\$492.40

ELECTRIC FUND TOTAL\$14,244.41

700	101	MOLO	06/07/2011	OIL		\$86.94
		KENTAUTO	06/13/2011	WIRE CONNECTORS		\$17.98
		ILMETER	06/20/2011	SADDLES, HYDRANTS		\$1,362.21
		ILMETER	06/17/2011	SADDLES		\$480.00
		ILMETER	06/09/2011	METER NIPPLES		\$285.48

VILLAGE OF CHATHAM
WARRANTS
JUNE 28, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
700	101	HUGHES	06/07/2011	SWITCH FOR PUMP HOUSE		\$1,795.00
		GREENE	06/10/2011	2011 CONSUMER CONFIDENCE		\$554.75
		GREENE	06/03/2011	WATER SYSTEM MODEL SE		\$1,850.31
		GLNBRUNK	06/09/2011	APPLIED CR. TO ACCOUNT		\$102.90-
		O'REILLY	06/14/2011	TRANS FLUID, THINNER		\$21.74
		GLNBRUNK	06/09/2011	OFFICE SUPPLIES		\$275.76
		GETZFIRE	06/13/2011	FIRST AID SUPPLIES		\$64.54
		GENPUMP	06/03/2011	AURORA PUMP MODEL-411-BF		\$9,950.00
		O'REILLY	06/09/2011	FILTERS		\$8.25
		FRONTIER	06/07/2011	PHONE LINE EXPENSE		\$30.03
		FRIENDLY	06/15/2011	MANIFOLD, GASKETS, BOLTS		\$236.26
		PDCLABS	05/31/2011	WATER TESTING		\$15.00
		PDCLABS	05/31/2011	WATER TESTING		\$145.00
		PDCLABS	06/15/2011	WATER TESTING		\$150.00
		FRIENDLY	06/15/2011	APPLIED CREDIT TO INVOICE		\$158.98-
		COEEQUIP	06/20/2011	PIPE SWAGE & DISCONNECT		\$135.42
		CILCO	06/17/2011	NATURAL GAS EXPENSE		\$38.51
		RECC	06/06/2011	ELECTRIC EXPENSE		\$41.17
		RECC	06/06/2011	ELECTRIC EXPENSE		\$21.00
		RECC	06/06/2011	ELECTRIC EXPENSE		\$139.18
		CERTIFIE	05/27/2011	CUT THRU		\$25.18
		CERTIFIE	05/27/2011	CUT THRU		\$160.50
		ARATEX	06/23/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	06/23/2011	SHOP SUPPLIES		\$14.63
		ARATEX	06/23/2011	MAT SERVICE		\$15.50
		ARATEX	06/23/2011	SHOP SUPPLIES		\$4.05
		ARATEX	06/23/2011	MAT SERVICE		\$13.50
		ARATEX	06/16/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		ARATEX	06/09/2011	UNIFORM EXPENSE	UNIFOR11	\$2.50
		SHELLFLE	06/05/2011	FUEL EXPENSE		\$1,296.09
		ARATEX	06/09/2011	SHOP SUPPLIES		\$15.63
		ARATEX	06/09/2011	MAT SERVICE		\$15.50
		ARATEX	06/09/2011	SHOP SUPPLIES		\$4.05
		ARATEX	06/09/2011	MAT SERVICE		\$9.00
		ALTORFER	06/09/2011	COOLANT		\$75.78
		ACE	06/22/2011	WIRE BRUSHES		\$16.57
		ACE	06/17/2011	MAP GAS TORCH KIT		\$12.50
		ACE	06/09/2011	CLEANING SUPPLIES		\$492.40
		ACE	06/08/2011	CLEANING SUPPLIES		\$3.93
		UNITEDLA	06/09/2011	DEGREASERS		\$114.01
		ACE	06/07/2011	PADLOCK & KEYS		\$39.31
		A-1LOCK	06/17/2011	SERVICE CALL		\$22.50

WATER AND SEWER FUND TOTAL

\$19,800.78

TOTAL ALL FUNDS

\$119,281.47

Village of Chatham Warrants June 28, 2011

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JUNE 28, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT	
100	000	AMERICAG	06/15/2011	INSURANCE W/H		\$739.58	
		STATEDIS	06/15/2011	CHILD SUPPORT W/H		\$614.23	
		LOCAL965	06/15/2011	UNION DUES		\$575.00	
		LOCAL51	06/15/2011	UNION DUES		\$552.62	
		PAYROLL AND EMPLOYEE BENEFITS DEPT 000 TOTAL					<u>\$2,481.43</u>
101		BENSONDA	06/20/2011	PERMIT REFUND		\$140.00	
		DIERKING	06/20/2011	MILEAGE		\$82.62	
		ADMINISTRATION DEPT 101 TOTAL					<u>\$222.62</u>
301		SYPG	06/09/2011	REC PROGRAM		\$754.00	
		DOERFLER	06/14/2011	REC-OVER PAYMENT		\$20.00	
		FOLI	06/09/2011	REC REFUND		\$70.00	
		FRANKTAY	06/16/2011	CHEER CAMP-REC PROGRAM		\$60.00	
		HAYESB	06/09/2011	TENNIS CAMP-REC PROGRAM		\$406.00	
		CARNESJO	06/09/2011	REC REFUND		\$35.00	
		SECSTATE	06/07/2011	BUS PERMIT		\$70.00	
		ROONEYCA	06/16/2011	BABYSITTING PROGRAM		\$348.00	
		MILLBURG	06/16/2011	REC PROGRAM		\$312.00	
		KNIGHTS	06/16/2011	REC PROGRAM		\$237.15	
		COMMEAN	06/16/2011	REC PROGRAM		\$272.00	
		LANDMARK	05/27/2011	PARK TRUCK BALANCE		\$1,885.00	
		WILLIAML	06/09/2011	REC REFUND		\$35.00	
		PARKS AND RECREATION DEPT 301 TOTAL					<u>\$4,504.15</u>
501		LAWDANNY	06/14/2011	UNIFORM EXPENSE	UNIFOR11	\$14.99	
		SECSTATE	06/14/2011	LICENSE & TITLE		\$105.00	
		SANGCOLL	06/20/2011	ANIMAL CONTROL		\$2,588.35	
		POLICE DEPT 501 TOTAL					<u>\$2,708.34</u>
GENERAL FUND TOTAL						<u>\$9,916.54</u>	
120	101	JJMOFFAT	06/09/2011	LEAF DISPOSAL		\$1,638.00	
YARD WASTE FUND TOTAL						<u>\$1,638.00</u>	

VILLAGE OF CHATHAM
 PREPAID WARRANTS
 JUNE 28, 2011

FUND	DEPT	VENDOR	DATE	DESCRIPTION	PROJECT	AMOUNT
150	301	LANDMARK	05/27/2011	PARK TRUCK		<u>\$21,543.00</u>
				PARKS AND RECREATION DEPT 301 TOTAL		<u>\$21,543.00</u>
	501	INB	06/07/2011	LEASE PAYMENT		<u>\$1,873.68</u>
				POLICE DEPT 501 TOTAL		<u>\$1,873.68</u>
POLICE AND PUBLIC WORKS UTILITY TAX FUND TOTAL						<u>\$23,416.68</u>
400	101	PETERSDO	06/13/2011	DODSON SERVICE		<u>\$400.00</u>
CEMETERY SPECIAL REVENUE FUND TOTAL						<u>\$400.00</u>
600	101	INB	06/07/2011	LOAN PAYMENT		\$414.41
		PAICELYN	06/08/2011	UNIFORM EXPENSE	UNIFOR11	\$58.69
		INB	06/07/2011	LOAN PAYMENT		<u>\$50,000.00</u>
ELECTRIC FUND TOTAL						<u>\$50,473.10</u>
700	101	CWLP	05/25/2011	WATER EXPENSE		\$78,351.60
		CWLP	05/31/2011	WATER EXPENSE		\$37,356.42
		PAICELYN	06/08/2011	UNIFORM EXPENSE	UNIFOR11	<u>\$58.68</u>
WATER AND SEWER FUND TOTAL						<u>\$115,766.70</u>
TOTAL ALL FUNDS						<u>\$201,611.02</u>